

ETEXT ATTACHMENT

04/21/2003 22 : 07

April 21, 2003

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TO: JANE PARKS

RE: C00254490--30 day post gen. report (10/17/02-11/25/02) _

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1. There is no breakdown of transfers from our state account to our federal account because there were no transfers made during this period. _

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2. We are mailing copies of the checks received from the California Republican Party which were received by us and properly disclosed on the above referenced report. □

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If further action is required regarding this report, please advise. _

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Donna Schalansky, Assistant Treasurer